



Komerční banka

Exchange Rates

Exchange rates from 28. 3. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4080	23,4072	22,4475	24,3669	22,5879	24,2265	—
EUR	1	25,3200	25,3210	24,2828	26,3592	24,4348	26,2072	—
GBP	1	29,5230	29,5547	28,3430	30,7664	28,5203	30,5891	—
AUD	1	15,2490	15,2838	14,6572	15,9104	14,7489	15,8187	—
BGN	1	12,9460	12,9470	-	-	12,4939	13,4001	—
CAD	1	17,2080	17,2289	16,5225	17,9353	16,6259	17,8319	—
CNY	1	3,2380	3,2386	-	-	3,0427	3,4345	—
DKK	1	3,3950	3,3952	-	-	3,2764	3,5140	—
HUF	100	6,4020	6,4100	-	-	6,1856	6,6344	—
CHF	1	25,8130	25,8417	24,7822	26,9012	24,9372	26,7462	—
JPY	100	15,4700	15,4800	14,8453	16,1147	14,9382	16,0218	—
NOK	1	2,1680	2,1724	-	-	2,0964	2,2484	—
PLN	1	5,8680	5,8680	5,6274	6,1086	5,6626	6,0734	—
RON	1	5,0930	5,0923	-	-	4,9141	5,2705	—
RUB	100	25,5000	25,3700	-	-	23,4672	27,2727	—
SEK	1	2,2010	2,2053	-	-	2,1281	2,2825	—
TRY	100	72,5440	72,5400	-	-	65,5762	79,5038	—

For transactions exceeding the equivalent of 1 million CZK in total, the bank is entitled to apply a rate corresponding to the current market conditions on the interbank market. The CNY currency is subject to a special regime for conversion and payment operations. The exchange rate slip for card transactions is identical to the exchange rates above. Automatically generated from exchange rates data at www.kb.cz.